

A/C DESCRIPTION

DEBIT

TRIAL BALANCE FROM
CREDIT BALANCE

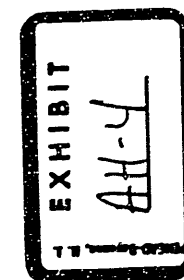
1 01 84 TO 4 12 86
BALANCE
CURRENCY US\$

957

5	H	CAPITAL INVESTED	US\$				

5600001		CAPITAL INVESTED	US\$	113 427.63	9 785 611.01	9 672 183.38-	9 672 183.38-
		TOTAL GROUP		113 427.63	9 785 611.01	9 672 183.38-	9 672 183.38-
		P/L. NET BALANCE (1-5)					9 672 183.38-
6		CHARGES	US\$				

600101		ALBERT HAKIM	US\$	6 883 403.87	50 000.00	6 833 403.87	6 833 403.87
600201		KOREL ASSETS	US\$	1 076 914.68	34 122.31	1 042 792.37	1 042 792.37
600301		C. TEA	US\$	1 017 308.46	27 505.52	990 003.14	990 003.14
00401		SCITECH	US\$	607 984.00	2 000.00	605 984.00	605 984.00
00501		BUTTON	US\$	200 000.00	0.00	200 000.00	200 000.00
		TOTAL GROUP		9 785 611.01	113 427.63	9 672 183.38	9 672 183.38



222 D E I T X

(DESCRIPTION

DEBIT

TRAIL BALANCE FROM
CREDIT BALANCE

86 12 70 PAGE 2
1 01 84 TO 4 12 86
BALANCE
CURRENCY US\$

GRAND TOTALS

9 899 038.64

9 899 038.64

0 00

0 00

958

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